
VILLAGE OF SUGAR GROVE BOARD REPORT

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JANUARY 19, 2021 BOARD MEETING
DATE: JANUARY 14, 2021

ISSUE

Approval of Vouchers and paid invoices

DISCUSSION

Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification.

COST

Vouchers total \$349,017.73 and paid checks in the amounts of \$383,687.65:

- 12/17/20- \$17,761.16 – manual settlement checks
- 12/26/20- \$6,967.97 - First National Bank (credit card charges)
- 01/05/21- \$315,086.84 – 01/05/2021 check run
- 01/15/21- \$34,601.57- employee health insurance paid through payroll system
- 01/19/21- \$3,416.04 - Wex Bank - manual check
- 01/25/21- \$5,854.07 - First National Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$349,017.73 and ratification of paid invoices totaling \$383,687.65.

EXP CHECK RUN DATES 01/05/2021 - 01/05/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40787	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/15/2020	4,487.00	4,487.00	Open	N
40802	ILLCO, INC.	11/30/2020	12/29/2020	760.94	760.94	Open	N
40821	THE NEEDHAM SHOP, INC	12/01/2020	12/29/2020	125.01	125.01	Open	N
40822	THE NEEDHAM SHOP, INC	12/01/2020	12/29/2020	181.65	181.65	Open	N
40823	DULTMEIER SALES	12/01/2020	12/29/2020	240.70	240.70	Open	N
40824	AIRGAS NORTH CENTRAL	11/30/2020	12/29/2020	27.86	27.86	Open	N
40828	W.W.GRAINGER INC	12/09/2020	12/29/2020	370.50	370.50	Open	N
40829	SUGAR GROVE ACE	12/02/2020	12/29/2020	7.98	7.98	Open	N
40830	RT REPAIRS	12/04/2020	12/29/2020	650.43	650.43	Open	N
40831	SUGAR GROVE ACE	12/01/2020	12/29/2020	29.98	29.98	Open	N
40833	SHAWN MELLISH	12/10/2020	12/15/2020	0.00	0.00	Void	N
40835	BEDAL HEATING & COOLING	11/16/2020	12/29/2020	125.00	125.00	Open	N
40836	KANE COUNTY RECORDER	11/24/2020	12/31/2020	52.00	52.00	Open	N
40837	THIRD MILLENNIUM ASSOCIATES INC	11/24/2020	01/05/2021	836.46	836.46	Open	N
40838	ORKIN INC.	12/11/2020	12/29/2020	108.84	108.84	Open	N
40839	ORKIN INC.	12/11/2020	12/29/2020	75.61	75.61	Open	N
40840	CRYDER ENTERPRISES, INC.	12/10/2020	12/29/2020	3,575.00	3,575.00	Open	N
40841	STA ENTERPRISES, INC.	12/11/2020	12/29/2020	350.00	350.00	Open	N
40842	VICTOR E. PUSCAS, JR.	12/09/2020	01/15/2021	175.00	175.00	Open	N
40843	BOB JASS CHEVROLET, INC	12/03/2020	01/15/2021	103.46	103.46	Open	N
40844	TRAFFIC CONTROL & PROTECTION INC.	12/09/2020	12/29/2020	327.25	327.25	Open	N
40845	BOB JASS CHEVROLET, INC	12/01/2020	01/15/2021	134.46	134.46	Open	N
40846	BOB JASS CHEVROLET, INC	12/03/2020	01/15/2021	101.98	101.98	Open	N
40847	BOB JASS CHEVROLET, INC	12/03/2020	01/15/2021	103.28	103.28	Open	N
40848	BOB JASS CHEVROLET, INC	12/08/2020	01/15/2021	50.89	50.89	Open	N
40849	BOB JASS CHEVROLET, INC	12/03/2020	01/15/2021	100.85	100.85	Open	N
40850	BOB JASS CHEVROLET, INC	12/04/2020	01/15/2021	106.02	106.02	Open	N
40851	BONNELL INDUSTRIES INC	12/11/2020	12/29/2020	73.85	73.85	Open	N
40852	MID AMERICAN WATER INC	12/08/2020	12/29/2020	165.00	165.00	Open	N
40853	D CONSTRUCTION	12/14/2020	12/29/2020	96,647.88	96,647.88	Open	N
40854	CITY OF AURORA	12/07/2020	12/29/2020	10.00	10.00	Open	N
40855	WATER PRODUCTS COMPANY	12/14/2020	12/29/2020	260.70	260.70	Open	N
40856	WAREHOUSE DIRECT	12/14/2020	01/15/2021	29.68	29.68	Open	N
40857	VERIZON WIRELESS	12/06/2020	12/15/2020	1,366.30	1,366.30	Open	N
40858	KONICA MINOLTA PREMIER FINANCE	12/04/2020	12/15/2020	338.86	338.86	Open	N
40859	MICKEY,WILSON,WEILER,RENZI	12/07/2020	12/15/2020	945.00	945.00	Open	N
40860	MICKEY,WILSON,WEILER,RENZI	12/07/2020	12/15/2020	980.00	980.00	Open	N
40861	MICKEY,WILSON,WEILER,RENZI	12/07/2020	12/15/2020	105.00	105.00	Open	N
40862	MICKEY,WILSON,WEILER,RENZI	12/07/2020	12/15/2020	1,173.50	1,173.50	Open	N
40863	MICKEY,WILSON,WEILER,RENZI	12/07/2020	12/15/2020	367.50	367.50	Open	N
40864	MICKEY,WILSON,WEILER,RENZI	12/07/2020	12/15/2020	835.00	835.00	Open	N
40865	MICKEY,WILSON,WEILER,RENZI	12/07/2020	12/15/2020	122.50	122.50	Open	N
40867	KB COLLISION & CUSTOMS	12/14/2020	12/14/2020	42.50	42.50	Open	N
40868	KB COLLISION & CUSTOMS	12/14/2020	12/14/2020	27.00	27.00	Open	N
40869	LAWSON PRODUCTS INC	12/07/2020	12/29/2020	892.45	892.45	Open	N
40870	FEECE OIL CO	12/08/2020	12/29/2020	1,934.34	1,934.34	Open	N
40871	CARROLL DISTRIBUTING & CONST	12/09/2020	12/29/2020	296.00	296.00	Open	N

EXP CHECK RUN DATES 01/05/2021 - 01/05/2021

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40872	FLOW-TECHNICS, INC	12/10/2020	12/29/2020	225.00	225.00	Open	N
40873	ROSS MECHANICAL GROUP, INC	12/08/2020	12/29/2020	130.00	130.00	Open	N
40874	ROSS MECHANICAL GROUP, INC	12/09/2020	12/29/2020	130.00	130.00	Open	N
40875	POMP'S TIRE SERVICE, INC	12/14/2020	12/29/2020	619.00	619.00	Open	N
40876	WATER PRODUCTS COMPANY	12/15/2020	12/29/2020	590.44	590.44	Open	N
40877	VERMEER-ILLINOIS, INC.	12/09/2020	12/29/2020	194.85	194.85	Open	N
40879	ULINE INC	12/14/2020	01/15/2021	33.00	33.00	Open	N
40880	WATER PRODUCTS COMPANY	12/11/2020	12/29/2020	285.00	285.00	Open	N
40881	RUSH TRUCK CENTER OF ILLINOIS	10/21/2020	12/29/2020	24.90	24.90	Open	N
40882	MUNICIPAL CLERKS OF ILLINOIS	12/17/2020	01/30/2021	67.25	67.25	Open	N
40883	SUGAR GROVE ACE	12/14/2020	12/29/2020	13.99	13.99	Open	N
40884	STERLING CODIFIERS, INC.	12/15/2020	01/31/2021	500.00	500.00	Open	N
40885	KENDALL COUNTY CONCRETE INC	12/09/2020	12/29/2020	764.76	764.76	Open	N
40886	TRACI VARGAS	12/02/2020	12/29/2020	1,260.00	1,260.00	Open	N
40887	RUSSO POWER EQUIPMENT	12/17/2020	12/29/2020	151.92	151.92	Open	N
40888	SIEVERT ELECTRIC SERVICE	12/18/2020	12/29/2020	370.00	370.00	Open	N
40889	ILLCO, INC.	12/08/2020	12/29/2020	166.25	166.25	Open	N
40890	INTERSTATE BATTERY SYSTEM	12/15/2020	01/15/2021	51.96	51.96	Open	N
40891	AUTOZONE STORES LLC	12/21/2020	12/29/2020	14.99	14.99	Open	N
40892	SUGAR GROVE ACE	12/18/2020	12/29/2020	52.92	52.92	Open	N
40893	SUGAR GROVE ACE	11/25/2020	12/29/2020	31.99	31.99	Open	N
40894	KB COLLISION & CUSTOMS	12/18/2020	01/15/2021	38.00	38.00	Open	N
40895	SUGAR GROVE ACE	12/21/2020	12/29/2020	7.98	7.98	Open	N
40896	SUGAR GROVE ACE	12/18/2020	12/29/2020	42.21	42.21	Open	N
40897	SUGAR GROVE ACE	12/21/2020	12/29/2020	6.48	6.48	Open	N
40898	STAPLES	12/17/2020	12/29/2020	(139.98)	(139.98)	Open	N
40899	STAPLES	11/21/2020	12/29/2020	(37.31)	(37.31)	Open	N
40900	CDW GOVERNMENT, INC.	12/14/2020	01/13/2021	4,200.00	4,200.00	Open	N
40901	CDW GOVERNMENT, INC.	12/10/2020	01/09/2021	396.48	396.48	Open	N
40902	AT&T	12/11/2020	12/22/2020	686.99	686.99	Open	N
40903	CHRISTOPHER SPRINGBORN	12/22/2020	01/05/2021	380.23	380.23	Open	N
40904	ROBERT BOGLE	12/22/2020	01/05/2021	699.49	699.49	Open	N
40905	COMMONWEALTH EDISON	10/30/2020	01/05/2021	61.17	61.17	Open	N
40906	C.E.S (CITY ELECTRIC SUPPLY)	12/17/2020	12/29/2020	2,965.60	2,965.60	Open	N
40907	C.E.S (CITY ELECTRIC SUPPLY)	12/15/2020	12/29/2020	550.28	550.28	Open	N
40909	ALEXANDER CHEMICAL CORP	12/15/2020	12/29/2020	950.50	950.50	Open	N
40910	ALEXANDER CHEMICAL CORP	12/17/2020	12/29/2020	(500.00)	(500.00)	Open	N
40913	INTERSTATE BATTERY SYSTEM	12/21/2020	12/29/2020	19.98	19.98	Open	N
40914	CLAESSON JANITORIAL SERVICE, INC.	12/23/2020	12/29/2020	1,525.00	1,525.00	Open	N
40916	D CONSTRUCTION	12/11/2020	12/29/2020	65,620.74	65,620.74	Open	N
40917	STAHL'S SERVICE & REPAIR INC	12/16/2020	12/29/2020	9,754.00	9,754.00	Open	N
40918	ASSOCIATED TECHNICAL SERVICES LTD	12/18/2020	12/29/2020	773.50	773.50	Open	N
40919	LAWSON PRODUCTS INC	12/09/2020	12/29/2020	310.35	310.35	Open	N
40920	MENARDS - YORKVILLE	12/15/2020	12/29/2020	220.07	220.07	Open	N
40921	ADVANCED AUTOMATION & CONTROLS	12/23/2020	12/29/2020	230.00	230.00	Open	N
40922	VAESSEN BROTHERS CHEVROLET	12/23/2020	12/29/2020	0.00	0.00	Void	N
40923*	VAESSEN BROTHERS CHEVROLET	12/23/2020	12/29/2020	37,916.56	37,916.56	Open	N

EXP CHECK RUN DATES 01/05/2021 - 01/05/2021

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40924	RUSSO POWER EQUIPMENT	12/23/2020	12/29/2020	29.98	29.98	Open	N
40925	RUSSO POWER EQUIPMENT	12/23/2020	12/29/2020	1,119.92	1,119.92	Open	N
40926	BOB JASS CHEVROLET, INC	12/23/2020	01/15/2021	257.82	257.82	Open	N
40927	IRV OCHSENSCHLAGER	12/28/2020	12/30/2020	150.00	150.00	Open	N
40928	JOHN GUDDENDORF	12/28/2020	12/30/2020	150.00	150.00	Open	N
40929	REBECCA SABO	12/28/2020	12/30/2020	125.00	125.00	Open	N
40930	GREGORY L WILSON	12/28/2020	12/30/2020	125.00	125.00	Open	N
40931	JAMES ECKERT	12/28/2020	12/30/2020	150.00	150.00	Open	N
40932	LARRY JONES	12/28/2020	12/30/2020	125.00	125.00	Open	N
40933	JAMES WHITE	12/28/2020	12/30/2020	100.00	100.00	Open	N
40934*	VAESSEN BROTHERS CHEVROLET	12/23/2020	12/30/2020	46,251.56	46,251.56	Open	N
40935	STEVEN'S SILK SCREENING	12/23/2020	01/05/2021	251.94	251.94	Open	N
40937	W.W.GRAINGER INC	12/23/2020	12/30/2020	322.18	322.18	Open	N
40940	STEVEN'S SILK SCREENING	12/23/2020	12/30/2020	343.50	343.50	Open	N
40941	C.E.S (CITY ELECTRIC SUPPLY)	12/19/2020	12/30/2020	1,182.23	1,182.23	Open	N
40942	CONSTELLATION NEW ENERGY, INC	12/16/2020	01/05/2021	11,765.02	11,765.02	Open	N
40943	C.E.S (CITY ELECTRIC SUPPLY)	12/24/2020	12/30/2020	349.20	349.20	Open	N
40944	SUGAR GROVE ACE	12/22/2020	12/30/2020	3.79	3.79	Open	N
40945	SUGAR GROVE ACE	12/22/2020	12/30/2020	8.97	8.97	Open	N
40946	SUGAR GROVE ACE	12/22/2020	12/30/2020	7.98	7.98	Open	N
40947	DUTEK HOSE CENTER, LLC	12/22/2020	12/30/2020	90.00	90.00	Open	N

of Invoices: 112 # Due: 110

of Credit Memos: 3 # Due: 3

Totals: 315,764.13 315,764.13

Totals: (677.29) (677.29)

Net of Invoices and Credit Memos:

315,086.84 315,086.84

* 2 Net Invoices have Credits Totalling:

(14,000.00)

EXP CHECK RUN DATES 01/05/2021 - 01/05/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			108,182.72	108,182.72		
	30 - GENERAL CAPITAL PROJECTS FUN			46,251.56	46,251.56		
	32 - INDUSTRIAL TIF DISTRICT #1 F			4,487.00	4,487.00		
	35 - INFRASTRUCTURE CAPITAL PROJE			96,647.88	96,647.88		
	50 - WATERWORKS & SEWERAGE FUND			59,517.68	59,517.68		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			65,620.74	65,620.74		
	49 - INFORMATION TECHNOLOGY			5,096.48	5,096.48		
	50 - ADMINISTRATION			2,465.28	2,465.28		
	51 - POLICE			4,720.41	4,720.41		
	53 - PUBLIC WORKS- STREET DIVISIO			173,484.33	173,484.33		
	54 - BUILDING MAINTENANCE			4,095.36	4,095.36		
	55 - COMMUNITY DEVELOPMENT			1,481.53	1,481.53		
	56 - FINANCE			923.16	923.16		
	57 - BOARD AND COMMISSIONS			1,044.25	1,044.25		
	59 - PW ADMINISTRATION			5,444.37	5,444.37		
	60 - WATER OPERATIONS			11,237.24	11,237.24		
	65 - SEWER OPERATIONS			1,557.13	1,557.13		
	71 - WATER CAPITAL			37,916.56	37,916.56		

EXP CHECK RUN DATES 01/19/2021 - 01/19/2021

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
40948	CORRECT ELECTRIC INC	12/23/2020	12/29/2020	19,194.00	19,194.00	Open	N
40949	CORRECT ELECTRIC INC	12/23/2020	12/29/2020	1,415.00	1,415.00	Open	N
40950	KB COLLISION & CUSTOMS	12/29/2020	01/15/2021	75.24	75.24	Open	N
40951	KB COLLISION & CUSTOMS	12/30/2020	01/31/2021	142.76	142.76	Open	N
40952	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	150.00	150.00	Open	N
40953	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	482.50	482.50	Open	N
40954	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	175.00	175.00	Open	N
40955	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	175.00	175.00	Open	N
40956	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	2,452.00	2,452.00	Open	N
40957	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	2,131.50	2,131.50	Open	N
40958	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	2,324.00	2,324.00	Open	N
40959	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	1,370.25	1,370.25	Open	N
40960	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	2,718.75	2,718.75	Open	N
40961	RUNCO OFFICE SUPPLY	12/29/2020	12/31/2020	177.26	177.26	Open	N
40962	DC RECYCLING SYSTEMS	12/25/2020	12/31/2020	59,549.00	59,549.00	Open	N
40963*	INTERGOVERNMENTAL RISK	01/01/2021	12/31/2020	118,684.00	118,684.00	Open	N
40964	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	304.50	304.50	Open	N
40965	KANE COUNTY TREASURER	01/01/2021	12/31/2020	50,000.00	50,000.00	Open	N
40966	KLEIN, THORPE, & JENKINS LTD	12/22/2020	12/31/2020	110.00	110.00	Open	N
40967	BLUE WIRE COMMUNICATIONS	12/01/2020	12/31/2020	717.00	717.00	Open	N
40968	PROSHRED SECURITY	12/28/2020	12/31/2020	55.00	55.00	Open	N
40969	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	46.25	46.25	Open	N
40970	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	49.25	49.25	Open	N
40971	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	475.75	475.75	Open	N
40972	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	286.50	286.50	Open	N
40973	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	3,770.25	3,770.25	Open	N
40974	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	6,526.51	6,526.51	Open	N
40975	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	2,219.25	2,219.25	Open	N
40976	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	8,644.75	8,644.75	Open	N
40977	WATER SOLUTIONS UNLIMITED, INC	12/28/2020	01/12/2021	1,327.62	1,327.62	Open	N
40978	JIM'S TRUCK INSPECTION LLC	12/29/2020	01/12/2021	37.00	37.00	Open	N
40979	CONNOR CO.	12/29/2020	01/12/2021	113.88	113.88	Open	N
40980	MENARDS - YORKVILLE	12/22/2020	01/12/2021	131.43	131.43	Open	N
40981	MENARDS - YORKVILLE	12/22/2020	01/12/2021	126.50	126.50	Open	N
40982	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	1,166.50	1,166.50	Open	N
40983	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	136.75	136.75	Open	N
40984	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	47.75	47.75	Open	N
40985	MIDWEST SALT, LLC	12/29/2020	01/12/2021	2,729.86	2,729.86	Open	N
40986	LAFARGE ELBURN LLC	12/22/2020	01/12/2021	496.00	496.00	Open	N
40987	WATER PRODUCTS COMPANY	12/31/2020	01/12/2021	(201.50)	(201.50)	Open	N
40988	LAYNE CHRISTENSEN CO.	12/21/2020	01/12/2021	1,375.60	1,375.60	Open	N
40989	STAPLES	12/19/2020	12/29/2020	(24.55)	(24.55)	Open	N
40990	STAPLES	12/19/2020	12/29/2020	149.15	149.15	Open	N
40991	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	1,471.75	1,471.75	Open	N
40992	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	50.75	50.75	Open	N
40993	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/13/2021	3,187.50	3,187.50	Open	N
40994	ENGINEERING ENTERPRISES, INC.	12/30/2020	12/29/2020	913.50	913.50	Open	N

User: sbehm

EXP CHECK RUN DATES 01/19/2021 - 01/19/2021

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40995	KONICA MINOLTA BUSINESS	12/30/2020	12/29/2020	63.02	63.02	Open	N
40996	C.E.S (CITY ELECTRIC SUPPLY)	12/29/2020	01/12/2021	336.28	336.28	Open	N
40997	PDC LABORATORIES, INC	12/31/2020	01/12/2021	320.00	320.00	Open	N
40998	JUDGES 2008 LLC	01/04/2021	01/30/2021	15.00	15.00	Open	N
40999	ARENDTS HOGAN WALKER LLC	12/17/2020	01/12/2021	293.71	293.71	Open	N
41000	JIM'S TRUCK INSPECTION LLC	01/04/2021	01/12/2021	37.00	37.00	Open	N
41001	STAPLES	12/26/2020	01/12/2021	10.55	10.55	Open	N
41002	GALLS, LLC	12/17/2020	01/30/2021	14.48	14.48	Open	N
41003	SUGAR GROVE ACE	12/28/2020	01/12/2021	43.98	43.98	Open	N
41004	SUGAR GROVE ACE	12/28/2020	01/12/2021	5.98	5.98	Open	N
41008	SUGAR GROVE ACE	01/04/2021	01/30/2021	1.99	1.99	Open	N
41009	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/12/2021	3,935.75	3,935.75	Open	N
41010	JAY OGDEN	01/05/2021	01/19/2021	147.36	147.36	Open	N
41011	KARL ZIMMER	01/05/2021	01/19/2021	104.90	104.90	Open	N
41012	MATTHEW GASTON	01/05/2021	01/19/2021	99.86	99.86	Open	N
41013	ROSE MARIE WEBER	01/05/2021	01/19/2021	60.47	60.47	Open	N
41014	TANA HOUSTON	01/05/2021	01/19/2021	47.02	47.02	Open	N
41015	FINNEY HOMES, LLC	01/05/2021	01/19/2021	500.00	500.00	Open	N
41016	ENGINEERING ENTERPRISES, INC.	12/30/2020	01/19/2021	1,671.50	1,671.50	Open	N
41018	PROSHRED SECURITY	10/04/2020	01/05/2021	55.00	55.00	Open	N
41019	ADVOCATE MEDICAL GROUP	10/26/2020	01/05/2021	65.00	65.00	Open	N
41020	AT&T MOBILITY	12/25/2020	01/05/2021	144.96	144.96	Open	N
41021	AT&T	12/25/2020	01/05/2021	338.97	338.97	Open	N
41022	BETTER BUSINESS PLANNING	01/01/2021	01/05/2021	27.79	27.79	Open	N
41023	BETTER BUSINESS PLANNING	01/01/2021	01/05/2021	2.50	2.50	Open	N
41024	BETTER BUSINESS PLANNING	01/01/2021	01/05/2021	44.46	44.46	Open	N
41025	KONICA MINOLTA BUSINESS	12/14/2020	01/05/2021	111.18	111.18	Open	N
41026	POMP'S TIRE SERVICE, INC	01/05/2021	01/12/2021	1,538.00	1,538.00	Open	N
41028	SUBURBAN BUILDING OFFICIALS	01/06/2021	01/13/2021	75.00	75.00	Open	N
41029	RIVER VIEW FORD, INC.	01/05/2021	01/12/2021	14.97	14.97	Open	N
41030	KANE COUNTY CHIEFS OF POLICE	01/04/2021	01/20/2021	50.00	50.00	Open	N
41031	KANE COUNTY CHIEFS OF POLICE	01/04/2021	01/20/2021	50.00	50.00	Open	N
41063	KB COLLISION & CUSTOMS	01/06/2021	01/31/2021	122.14	122.14	Open	N
41064	TERRA CARE ENTERPRISES INC.	12/23/2020	01/13/2021	700.00	700.00	Open	N
41065	KANELAND SCHOOL DIST #302	01/07/2021	01/19/2021	6,167.21	6,167.21	Open	N
41066	BS&A SOFTWARE	11/01/2020	01/07/2021	16,748.00	16,748.00	Open	N
41067	SUGAR GROVE ACE	01/07/2021	01/07/2021	3,465.81	3,465.81	Open	N
41068	CULVER'S OF SUGAR GROVE	01/07/2021	01/07/2021	3,154.19	3,154.19	Open	N
41069	ILLCO, INC.	12/30/2020	01/12/2021	322.35	322.35	Open	N
41070	AUTOZONE STORES LLC	01/05/2021	01/12/2021	64.99	64.99	Open	N
41071	AURORA TRUCK CENTER	01/05/2021	01/12/2021	640.88	640.88	Open	N
41085	CIT TRUCKS, LLC	01/07/2021	01/12/2021	615.76	615.76	Open	N
41086	CIT TRUCKS, LLC	01/07/2021	01/12/2021	1,958.41	1,958.41	Open	N
41089	ENTERALOGIX CORPORATION	01/06/2021	02/05/2021	592.00	592.00	Open	N
41090	SUGAR GROVE ACE	01/05/2021	12/08/2020	92.45	92.45	Open	N
41091	JIM'S TRUCK INSPECTION LLC	01/08/2021	01/12/2021	56.00	56.00	Open	N
41092	ORKIN INC.	01/08/2021	01/12/2021	75.61	75.61	Open	N

EXP CHECK RUN DATES 01/19/2021 - 01/19/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
41093	ORKIN INC.	01/08/2021	01/12/2021	108.84	108.84	Open	N
41094	ALEXANDER CHEMICAL CORP	01/06/2021	01/12/2021	1,400.75	1,400.75	Open	N
41095	ALEXANDER CHEMICAL CORP	01/06/2021	01/12/2021	(400.00)	(400.00)	Open	N
41096	ALEXANDER CHEMICAL CORP	01/07/2021	01/12/2021	(100.00)	(100.00)	Open	N
41097	FEECE OIL CO	12/30/2020	01/12/2021	1,990.12	1,990.12	Open	N
41098	JIM'S TRUCK INSPECTION LLC	01/07/2021	01/12/2021	56.00	56.00	Open	N
41099	SUGAR GROVE ACE	01/08/2021	01/12/2021	51.38	51.38	Open	N
41100	SUGAR GROVE ACE	01/08/2021	01/12/2021	7.04	7.04	Open	N
41101	POMP'S TIRE SERVICE, INC	07/21/2021	01/31/2021	1,135.16	1,135.16	Open	N
41102	BOB JASS CHEVROLET, INC	01/06/2021	01/30/2021	830.76	830.76	Open	N
41103	KB COLLISION & CUSTOMS	01/11/2021	01/30/2021	122.14	122.14	Open	N
41117	AT&T	12/25/2020	01/14/2021	93.64	93.64	Open	N
41118	THIRD MILLENNIUM ASSOCIATES INC	12/31/2020	01/14/2021	723.80	723.80	Open	N
41119	KONICA MINOLTA PREMIER FINANCE	01/05/2021	01/14/2021	338.86	338.86	Open	N

of Invoices: 104 # Due: 104

of Credit Memos: 4 # Due: 4

Totals:

349,743.78

349,743.78

Totals:

(726.05)

(726.05)

Net of Invoices and Credit Memos:

349,017.73

349,017.73

* 1 Net Invoices have Credits Totalling:

(58,684.00)

--- TOTALS BY FUND ---

01 - GENERAL FUND	88,467.50	88,467.50
32 - INDUSTRIAL TIF DISTRICT #1 F	51,671.50	51,671.50
35 - INFRASTRUCTURE CAPITAL PROJE	14,708.26	14,708.26
47 - SUGAR GROVE CENTER SSA #10	700.00	700.00
50 - WATERWORKS & SEWERAGE FUND	133,921.47	133,921.47
57 - REFUSE FUND	59,549.00	59,549.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	63,746.82	63,746.82
49 - INFORMATION TECHNOLOGY	607.58	607.58
50 - ADMINISTRATION	194,324.60	194,324.60
51 - POLICE	3,411.40	3,411.40
53 - PUBLIC WORKS- STREET DIVISIO	20,511.32	20,511.32
54 - BUILDING MAINTENANCE	10,583.13	10,583.13
55 - COMMUNITY DEVELOPMENT	18,110.36	18,110.36
56 - FINANCE	8,726.16	8,726.16
57 - BOARD AND COMMISSIONS	27.54	27.54
59 - PW ADMINISTRATION	11,534.76	11,534.76
60 - WATER OPERATIONS	7,031.71	7,031.71
71 - WATER CAPITAL	10,402.35	10,402.35